

P-Card Conference

Hosted by OMB and J.P. Morgan Chase
May 25, 2010

J.P. Morgan

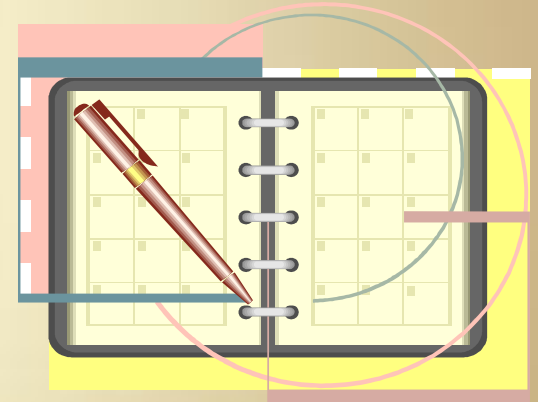
- Kurt Krezner
 - Executive Director – Sales Group Manager
- John Carr
 - VP Technical Sales Relationship Manager
- Pete Pulos
 - VP Treasury Sales

OMB Contacts

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Agenda

- 9:30 – 11:30
 - Fraud and Best Practices – J. P. Morgan Chase
 - Features of PaymentNet 4 – J. P. Morgan Chase
- 11:30 – 1:00
 - Lunch – On Your Own
- 1:00 – 2:30
 - Breakout Sessions
- 2:30 – 3:00
 - Closing Comments and Drawing for Prizes
- 3:00 – 4:00
 - PaymentNet Training – Lecture Room A & B



Breakout Sessions

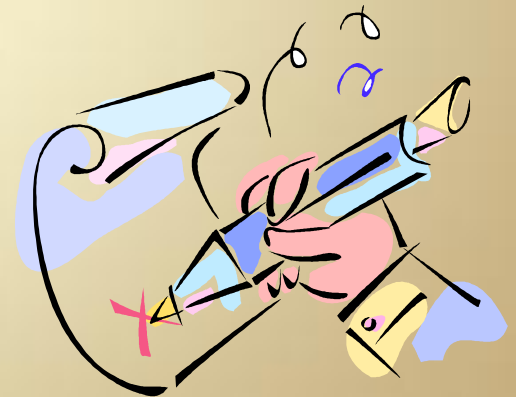
- State Government Agencies on PeopleSoft
 - Auditorium
- Higher Education
 - Lecture Room A & B
- State Government Agencies not on PeopleSoft
- Counties
- School Districts
 - Project Room

OMB Roles

- Owner of Contract
- Overall Management
- Track Payments
- Monitor Transactions
- Run Reports – Daily, Weekly, Monthly
- PaymentNet System Issues – Contact OMB
- Assistance with Card Account Maintenance – Contact OMB or J. P. Morgan

Currently Enrolled in P-Card Program

- 67 Agencies
 - 8 Colleges/Universities
 - 3 School Districts
 - 2 Counties
-
- Approximately 2,650 cardholders



Spend

- Spend from February 2008 to January 2009
 - \$18.4 Million - GE
- Spend from February 2009 to January 2010
 - \$22.5 Million – J. P. Morgan Chase
- Average Transactions Per Month – 9,650
- Goal is to exceed spend from previous year



Rebate

- Calculated on Calendar Year Spend
 - February through January
- Total Rebate for First Year = \$252,586
 - State Government Agencies on PeopleSoft = \$132,114
 - Higher Education = \$91,462
 - State Government Agencies not on PeopleSoft, School Districts, Counties = \$29,010



Benefits of P-Card Program

- Lower Processing Costs
 - Average Savings of P-Card Transaction vs Check = \$67
(2007 Purchasing Card Benchmark Survey Report)
- Improve Cash Float
- Rebate
- Reduction in Paperwork
- Faster Delivery of Goods
- Reduction of Vendors in Database

Survey

Survey will be emailed to all P-Card conference attendees by Wednesday, May 26th.

Attendees will have until June 4th to complete survey.

